



# Treasurer's Payment Report

FY2008-09

November Payment

42 Richland County

## 42 Countywide School Funds

County Block Grant (7820)	16,301.47	
<b>Total Payment</b>		16,301.47

## 0745 Sidney Elem District: # 5

GTB General Fund (01-3120)	243,963.37	
School Block Grant General Fund (01-3444)	235,057.95	
School Block Grant Transportation Fund (10-3444)	3,446.62	
SBG Combined Flexibility Fund (29-3445)	11,335.28	
<b>Total Payment</b>		493,803.22

## 0746 Sidney H S District: # 1

School Block Grant General Fund (01-3444)	134,925.57	
School Block Grant Transportation Fund (10-3444)	2,187.50	
SBG Combined Flexibility Fund (29-3445)	3,436.59	
<b>Total Payment</b>		140,549.66

## 0747 Savage Elem District: # 7J

School Block Grant General Fund (01-3444)	24,538.14	
School Block Grant Transportation Fund (10-3444)	430.31	
SBG Combined Technology Fund (28-3445)	468.27	
<b>Total Payment</b>		25,436.72

## 0748 Savage H S District: # 2

School Block Grant General Fund (01-3444)	7,778.72	
School Block Grant Transportation Fund (10-3444)	276.06	
SBG Combined Technology Fund (28-3445)	333.51	
<b>Total Payment</b>		8,388.29

## 0749 Brorson Elem District: # 11

School Block Grant General Fund (01-3444)	1,743.65	
SBG Combined Flexibility Fund (29-3445)	137.56	
<b>Total Payment</b>		1,881.21

## 0750 Fairview Elem District: # 13

School Block Grant General Fund (01-3444)	17,112.23	
<b>Total Payment</b>		17,112.23



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**0751 Fairview H S**

**District: # 3**

GTB General Fund (01-3120)	26,196.37	
School Block Grant General Fund (01-3444)	13,225.01	
School Block Grant Transportation Fund (10-3444)	177.78	
<b>Total Payment</b>		39,599.16

**0754 Rau Elem**

**District: # 21**

GTB General Fund (01-3120)	26,296.92	
School Block Grant General Fund (01-3444)	8,479.25	
School Block Grant Transportation Fund (10-3444)	1,061.27	
SBG Combined Flexibility Fund (29-3445)	519.36	
<b>Total Payment</b>		36,356.80

**0768 Lambert Elem**

**District: # 86**

School Block Grant General Fund (01-3444)	11,673.95	
School Block Grant Transportation Fund (10-3444)	1,332.75	
<b>Total Payment</b>		13,006.70

**0769 Lambert H S**

**District: # 4**

School Block Grant General Fund (01-3444)	7,664.25	
School Block Grant Transportation Fund (10-3444)	527.89	
SBG Combined General Fund (01-3445)	24.26	
<b>Total Payment</b>		8,216.40

**Payment Summary:**

GTB General Fund	296,456.66
School Block Grant General Fund	462,198.72
School Block Grant Transportation Fund	9,440.18
SBG Combined General Fund	24.26
SBG Combined Technology Fund	801.78
SBG Combined Flexibility Fund	15,428.79
County Block Grant	16,301.47

<b>County Total Payment</b>	<u><u>800,651.86</u></u>
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